

October 9, 2018

Marlene H. Dortch
Secretary
Federal Communications Commission
445 Twelfth St., SW, TW-A325
Washington, DC 20554

Dear Ms. Dortch:

Re: CC Docket No. 92-237
North American Numbering Plan Administration
Fourth Quarter Fund Performance for 2017-2018

The Billing and Collection Agent's Quarterly Reports on Fund Performance and Statement of Financial Position for October 1, 2017 through September 30, 2018 for the North American Numbering Plan Administration (NANPA) Fund are attached.

In accordance with the Commission's rules, a copy of this quarterly report has been filed electronically in the above-referenced docket.

Yours very truly,

WELCH LLP

A handwritten signature in black ink, appearing to read "Mark Jackson", with a long horizontal flourish extending to the right.

Mark Jackson, CPA, CA
Partner

Attachments
(Service List and Quarterly Report)

CERTIFICATE OF SERVICE

I hereby certify that a copy of the forgoing filing was served this 9th day of October 2018, by electronic delivery or by electronic mail, to the persons listed below.



Heather Bambrough, CPA, CA

The following parties were served:

Marlene H. Dortch*
Office of the Secretary
445 Twelfth St., SW
Room T@-A325
Washington, DC 20554

Ann Stevens**
Wireline Competition Bureau
Federal Communication Commission
445 Twelfth St., SW
Washington, DC 20554
Ann.Stevens@fcc.gov

Michelle Sclater**
Wireline Competition Bureau
Federal Communication Commission
445 Twelfth St., SW
Washington, DC 20554
Michelle.Sclater@fcc.gov

Mark Stephens**
Office of Managing Director
Federal Communication Commission
445 Twelfth St., SW
Washington, DC 20554
Mark.Stephens@fcc.gov

Jae Seong**
Office of Managing Director
Federal Communication Commission
445 Twelfth St., SW
Washington, DC 20554
Jae.Seong@fcc.gov

The Honorable Travis Kavulla**
Chair, NANC
1701 Prospect Avenue
P.O. Box 202601
Helena, Mt 59620-2601
tkavulla@mt.gov

Diane Holland
Vice Chair, NANC
601 New Jersey Avenue, N.W.
Washington, DC 20001
dholland@ustelecom.org

Myrva Charles**
Wireline Competition Bureau
Federal Communication Commission
445 Twelfth St., SW
Washington, DC 20554
Myrva.Charles@fcc.gov

Kadian Ferguson**
Office of Managing Director
Federal Communication Commission
445 Twelfth St., SW
Washington, DC 20554
Kadian.Ferguson@fcc.gov

Marilyn Jones**
Wireline Competition Bureau
Federal Communications Commission
445 Twelfth St., SW
Washington, DC 20554
Marilyn.Jones@fcc.gov

** Electronic mail

* Filed via ECFS (Electronic Comment Filing System PDF)

NANPA
STATEMENT OF FINANCIAL POSITION
September 30, 2018
(in thousands)

	<u>Dec 31/17</u>	<u>Mar 31/18</u>	<u>Jun 30/18</u>	<u>Sep 30/18</u>
<u>ASSETS</u>				
Cash and cash equivalents	\$ 4,929	\$ 4,001	\$ 2,922	\$ 2,435
Receivable from contributors, net of allowance	<u>202</u>	<u>173</u>	<u>172</u>	<u>3,935</u>
	<u>\$ 5,131</u>	<u>\$ 4,174</u>	<u>\$ 3,094</u>	<u>\$ 6,370</u>
<u>LIABILITIES AND FUND BALANCE</u>				
Accounts payable and accrued expenses	\$ 586	\$ 565	\$ 612	\$ 549
Deferred revenue (1)	<u>4,222</u>	<u>3,019</u>	<u>1,593</u>	<u>4,445</u>
	4,808	3,584	2,205	4,994
Fund balance	<u>323</u>	<u>590</u>	<u>889</u>	<u>1,376</u>
	<u>\$ 5,131</u>	<u>\$ 4,174</u>	<u>\$ 3,094</u>	<u>\$ 6,370</u>

(1) Annual billings reflected as revenue over twelve months

UNAUDITED

NANPA FUND
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE PERIOD OCTOBER 1, 2017 TO SEPTEMBER 30, 2018
(in thousands)

	Oct 1/17 - Dec 31/17	Jan 1/18 - Mar 31/18	Apr 1/18 - Jun 30/18	Jul 1/18 - Sep 30/18
ADDITIONS TO FUND BALANCE				
Amounts billed to contributors	\$ 1,928	\$ 1,915	\$ 1,932	\$ 2,022
Interest income	<u>5</u>	<u>7</u>	<u>10</u>	<u>7</u>
	<u>1,933</u>	<u>1,922</u>	<u>1,942</u>	<u>2,029</u>
DEDUCTIONS FROM FUND BALANCE				
Amounts paid and due to service providers	1,803	1,537	1,541	1,343
Administrative fee	120	113	113	159
Bad debts (recovery)	<u>20</u>	<u>5</u>	<u>(11)</u>	<u>40</u>
	<u>1,943</u>	<u>1,655</u>	<u>1,643</u>	<u>1,542</u>
NET CHANGE IN FUND BALANCE	(10)	267	299	487
BEGINNING FUND BALANCE	<u>333</u>	<u>323</u>	<u>590</u>	<u>889</u>
ENDING FUND BALANCE	<u>\$ 323</u>	<u>\$ 590</u>	<u>\$ 889</u>	<u>\$ 1,376</u>

UNAUDITED